Greenwood Superannuation Fund

General Ledger

As at 30 June 2022

Date	Description	Units	Debit	Credit	Balance \$
nterest Receive	ed (25000)				
Bank - Westp	ac 49-1589 (WBC491589)				
30/07/2021	Interest Paid			5.11	5.11 CF
31/08/2021	INTEREST PAID			5.45	10.56 CF
30/09/2021	INTEREST PAID			5.11	15.67 CF
29/10/2021	INTEREST PAID			4.94	20.61 CF
30/11/2021	INTEREST PAID			5.45	26.06 CF
31/12/2021	INTEREST PAID			5.28	31.34 CF
31/01/2022	INTEREST PAID			5.28	36.62 CF
28/02/2022	INTEREST PAID			4.77	41.39 CF
31/03/2022	INTEREST PAID			5.28	46.67 CF
29/04/2022	INTEREST PAID			4.94	51.61 CF
31/05/2022	INTEREST PAID			7.84	59.45 CR
				59.45	59.45 CR
ATO Supervisor	ry Levy (30400)				
ATO Supervis	ory Levy (30400)				
08/06/2022	FINAL PENSION		259.00		259.00 DR
			259.00		259.00 DR
Pensions Paid (41600)				
(Pensions Pai	d) Greenwood, Fraser Dalton - Pension (Accou	nt Based Pension) (GREFRA00003F	<u>P)</u>		
08/06/2022	final pensions		4.42		4.42 DR
08/06/2022	FINAL PENSION	12	4,186.72		124,191.14 DR
		12	4,191.14		124,191.14 DR
Benefits Paid/T	ransfers Out (46000)				
(Benefits Paid	/Transfers Out) Greenwood, Fraser Dalton - Ac	cumulation (GREFRA00002A)			
30/06/2022	Create Entries Member Payout (Wind Up) -	,			
30/06/2022					0.00 DR
00/00/0000	30/06/2022				0.00 DR
30/06/2022	30/06/2022 System Member Journals		0.00		0.00 DR
	System Member Journals		0.00		
(Benefits Paid	System Member Journals //Transfers Out) Greenwood, Fraser Dalton - Pe	nsion (Account Based Pension) (GR			0.00 DR
	System Member Journals	nsion (Account Based Pension) (GR			0.00 DR
(Benefits Paid	System Member Journals //Transfers Out) Greenwood, Fraser Dalton - Pe Create Entries Member Payout (Wind Up) -	nsion (Account Based Pension) (GR			0.00 DR
(Benefits Paid 30/06/2022	System Member Journals //Transfers Out) Greenwood, Fraser Dalton - Pe Create Entries Member Payout (Wind Up) - 30/06/2022	nsion (Account Based Pension) (GR			0.00 DR 0.00 DR 0.00 DR 0.00 DR
(Benefits Paid 30/06/2022 30/06/2022	System Member Journals //Transfers Out) Greenwood, Fraser Dalton - Pe Create Entries Member Payout (Wind Up) - 30/06/2022	nsion (Account Based Pension) (GR	REFRA00003P)		0.00 DR 0.00 DR 0.00 DR 0.00 DR
(Benefits Paid 30/06/2022 30/06/2022 Profit/Loss Allo	System Member Journals //Transfers Out) Greenwood, Fraser Dalton - Pe Create Entries Member Payout (Wind Up) - 30/06/2022 System Member Journals	nsion (Account Based Pension) (GR	REFRA00003P)		0.00 DR 0.00 DR
(Benefits Paid 30/06/2022 30/06/2022 Profit/Loss Allo	System Member Journals //Transfers Out) Greenwood, Fraser Dalton - Performance Create Entries Member Payout (Wind Up) - 30/06/2022 System Member Journals cation Account (49000) ocation Account (49000)	nsion (Account Based Pension) (GR	REFRA00003P)	4.42	0.00 DR 0.00 DR 0.00 DR 0.00 DR
(Benefits Paid 30/06/2022 30/06/2022 Profit/Loss Allo	System Member Journals //Transfers Out) Greenwood, Fraser Dalton - Pe Create Entries Member Payout (Wind Up) - 30/06/2022 System Member Journals cation Account (49000)	nsion (Account Based Pension) (GR	REFRA00003P)	4.42 124,186.72	0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR
(Benefits Paid 30/06/2022 30/06/2022 Profit/Loss Allo Profit/Loss All 08/06/2022	System Member Journals //Transfers Out) Greenwood, Fraser Dalton - Pe Create Entries Member Payout (Wind Up) - 30/06/2022 System Member Journals cation Account (49000) ocation Account (49000) System Member Journals	nsion (Account Based Pension) (GR	REFRA00003P)		0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 1.442 CR 124,191.14 CR
(Benefits Paid 30/06/2022 30/06/2022 Profit/Loss Allo Profit/Loss All 08/06/2022 08/06/2022	System Member Journals //Transfers Out) Greenwood, Fraser Dalton - Pe Create Entries Member Payout (Wind Up) - 30/06/2022 System Member Journals cation Account (49000) ocation Account (49000) System Member Journals System Member Journals	nsion (Account Based Pension) (GR	REFRA00003P)	124,186.72 199.55	0.00 DR 0.00 DR 0.00 DR 0.00 DR 4.42 CR 124,191.14 CR 124,390.69 CR
(Benefits Paid 30/06/2022 30/06/2022 Profit/Loss Allo Profit/Loss Allo 08/06/2022 08/06/2022 30/06/2022	System Member Journals //Transfers Out) Greenwood, Fraser Dalton - Per Create Entries Member Payout (Wind Up) - 30/06/2022 System Member Journals cation Account (49000) ocation Account (49000) System Member Journals System Member Journals Create Entries - Profit/Loss Allocation - 30/06/2022	nsion (Account Based Pension) (GR	REFRA00003P)	124,186.72	0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 1.442 CR 124,191.14 CR 124,390.69 CR
(Benefits Paid 30/06/2022 30/06/2022 Profit/Loss Allo Profit/Loss Allo 08/06/2022 08/06/2022 30/06/2022 Dening Balance	System Member Journals I/Transfers Out) Greenwood, Fraser Dalton - Per Create Entries Member Payout (Wind Up) - 30/06/2022 System Member Journals Cation Account (49000) Ocation Account (49000) System Member Journals System Member Journals Create Entries - Profit/Loss Allocation - 30/06/2022 See (50010)		0.00	124,186.72 199.55	0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 1.442 CR 124,191.14 CR 124,390.69 CR
(Benefits Paid 30/06/2022 30/06/2022 Profit/Loss Allo Profit/Loss Allo 08/06/2022 08/06/2022 30/06/2022 Dening Balance (Opening Balance)	System Member Journals //Transfers Out) Greenwood, Fraser Dalton - Pe Create Entries Member Payout (Wind Up) - 30/06/2022 System Member Journals cation Account (49000) ocation Account (49000) System Member Journals System Member Journals Create Entries - Profit/Loss Allocation - 30/06/2022 ce (50010) ance) Greenwood, Fraser Dalton - Pension (Accounce)		0.00	124,186.72 199.55 124,390.69	0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 1.442 CR 124,191.14 CR 124,390.69 CR
(Benefits Paid 30/06/2022 30/06/2022 Profit/Loss Allo Profit/Loss Allo 08/06/2022 08/06/2022 30/06/2022 Dening Balance	System Member Journals I/Transfers Out) Greenwood, Fraser Dalton - Per Create Entries Member Payout (Wind Up) - 30/06/2022 System Member Journals Cation Account (49000) Ocation Account (49000) System Member Journals System Member Journals Create Entries - Profit/Loss Allocation - 30/06/2022 See (50010)		0.00	124,186.72 199.55	0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR

Greenwood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				185,662.87 CR
01/07/2021	Close Period Journal	185,6	62.87		0.00 DR
		185,6	62.87		0.00 DR
Share of Profit/	(Loss) (53100)				
(Share of Pro	fit/(Loss)) Greenwood, Fraser Dalton - Pension (/	Account Based Pension) (GREFRA000	003P)		
01/07/2021	Opening Balance	, ,			11.85 CR
01/07/2021	Close Period Journal		11.85		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation -	1	99.55		199.55 DR
	30/06/2022		11.40		199.55 DR
(Ob (Due)	(S)//Leash Organization (Decision (D		11.40		199.55 DK
`	fit/(Loss)) Greenwood, Lorna Sylvia - Pension (Pe	ension) (GRELOR00001P)			0.540.00 DD
01/07/2021	Opening Balance			0.540.00	2,543.03 DR
01/07/2021	Close Period Journal			2,543.03 2,543.03	0.00 DR 0.00 DR
				2,343.03	0.00 DK
Pensions Paid (<u>(54160)</u>				
(Pensions Pai	id) Greenwood, Fraser Dalton - Pension (Accoun	t Based Pension) (GREFRA00003P)			
01/07/2021	Opening Balance				50,000.00 DR
01/07/2021	Close Period Journal			50,000.00	0.00 DR
08/06/2022	System Member Journals		4.42		4.42 DR
08/06/2022	System Member Journals		86.72		124,191.14 DR
		124,1	91.14	50,000.00	124,191.14 DR
(Pensions Pai	<u>id) Greenwood, Lorna Sylvia - Pension (Pension)</u>	(GRELOR00001P)			
01/07/2021	Opening Balance				8,741.00 DR
01/07/2021	Close Period Journal			8,741.00	0.00 DR
				8,741.00	0.00 DR
	ransfers Out (54500)				
(Benefits Paid	d/Transfers Out) Greenwood, Fraser Dalton - Acc	umulation (GREFRA00002A)			
30/06/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
(Benefits Paid	d/Transfers Out) Greenwood, Fraser Dalton - Per	sion (Account Based Pension) (GREF	FRA00003P)	
30/06/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
Internal Transfe	ers In (56100 <u>)</u>				
(Internal Tran	sfers In) Greenwood, Fraser Dalton - Accumulati	on (GREFRA00002A)			
01/07/2021	Opening Balance				174,378.84 CR
01/07/2021	Close Period Journal	174,3	378.84		0.00 DR
		174,3	78.84		0.00 DR
(Internal Tran	sfers In) Greenwood, Fraser Dalton - Pension (A	ccount Based Pension) (GREFRA000	03P)		
01/07/2021	Opening Balance	, ,	,		174,378.84 CR
01/07/2021	Close Period Journal	174,3	378.84		0.00 DR
			78.84		0.00 DR
Internal Transfe	ers Out (57100)	,			
	sfers Out) Greenwood, Fraser Dalton - Accumula	ation (GREERADOO2A)			
		MION (ONLI NAUUUUZA)			17/ 270 0/ DD
01/07/2021	Opening Balance			174 270 04	174,378.84 DR
01/07/2021	Close Period Journal			174,378.84	0.00 DR

Greenwood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				174,378.84	0.00 DR
(Internal Trans	sfers Out) Greenwood, Lorna Sylvia - Pension (Pensio	n) (GRELOR00001P)			
01/07/2021	Opening Balance				174,378.84 DR
01/07/2021	Close Period Journal			174,378.84	0.00 DR
				174,378.84	0.00 DR
Cash at Bank (6	50400)				
Bank - Westpa	ac 49-1570 (WBC491570)				
01/07/2021	Opening Balance				4.42 DR
08/06/2022	final pensions			4.42	0.00 DR
	·			4.42	0.00 DR
Bank - Westpa	ac 49-1589 (WBC491589)				
01/07/2021	Opening Balance				124,386.27 DR
30/07/2021	Interest Paid		5.11		124,391.38 DR
31/08/2021	INTEREST PAID		5.45		124,396.83 DR
30/09/2021	INTEREST PAID		5.11		124,401.94 DR
29/10/2021	INTEREST PAID		4.94		124,406.88 DR
30/11/2021	INTEREST PAID		5.45		124,412.33 DR
31/12/2021	INTEREST PAID		5.28		124,417.61 DR
31/01/2022	INTEREST PAID		5.28		124,422.89 DR
28/02/2022	INTEREST PAID		4.77		124,427.66 DR
31/03/2022	INTEREST PAID		5.28		124,432.94 DR
29/04/2022	INTEREST PAID		4.94		124,437.88 DR
31/05/2022	INTEREST PAID		7.84		124,445.72 DR
08/06/2022	FINAL PENSION			124,445.72	0.00 DR
			59.45	124,445.72	0.00 DR
Manual Suspens	se Account (99900)				
Manual Suspe	ense Account (99900)				
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
			0.00		0.00 DR

Total Debits: 783,332.68
Total Credits: 783,332.68